



Allied Bank

DATE AND TIME OF CIRCULATION	30-Nov-21 09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 29 November 2021	9.33	9.37	9.51	9.93	10.28

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	174.5000	175.0000	173.9837	174.5200	174.9800
UK	GBP	232.4340	233.0999	231.7463	232.4606	233.0733
EURO	EUR	197.1501	197.7149	196.5668	197.1727	197.6923
JAPAN	JPY	1.5358	1.5401	1.5328	1.5360	1.5399
SWITZERLAND	CHF	189.1804	189.7224	188.6206	189.2021	189.7007
SWEDEN	SEK	19.2688	19.3240	19.2308	19.2710	19.3218
CANADA	CAD	137.0024	137.3949	136.5971	137.0181	137.3792
SAUDI ARABIA	SAR	46.5172	46.6504	46.4254	46.5225	46.6451
SINGAPORE	SGD	127.4932	127.8586	127.1579	127.5079	127.8439
AUSTRALIA	AUD	124.6628	125.0199	124.2939	124.6771	125.0056
HONG KONG	HKD	22.3732	22.4373	22.3291	22.3758	22.4348
CHINA	CNY	27.3872	27.4655	27.3331	27.3903	27.4624
TURKEY	TRY	13.6923	13.7315	13.6653	13.6939	13.7300
THAILAND	THB	5.1765	5.1913	5.1663	5.1771	5.1907
UAE	AED	47.5127	47.6488	47.4190	47.5182	47.6433

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	173.57	172.64	171.70	170.77	169.84	168.91
GBP - L/C	231.19	229.95	228.71	227.47	226.23	224.98
EUR - L/C	196.10	195.04	193.99	192.94	191.88	190.83
CAD - L/C	136.27	135.54	134.81	134.07	133.34	132.61

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	172.76	176.75	USD	176.1474	-
UK	GBP	230.11	235.43	JPY	1.5526	-
EURO	EUR	195.18	199.69	GBP	234.8045	-
SWITZERLAND	CHF	187.29	191.62	EUR	198.4653	-
CANADA	CAD	135.63	138.77			
SAUDI ARABIA	SAR	46.05	47.12			

CONVERSION RATES FOR FROZEN F.C. DEPOSITS,
SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS				DATE	30-Nov-21	0.2460%
UAE	AED	47.04	48.13			

NOTE

The above exchange rates are indicative and valid for transactions dated 30th November 2021 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice

LIBOR		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
	USD	0.0993	0.1369	0.1709	0.2460	0.4104
	GBP	0.0639	0.0758	0.1029	0.2791	0.6424
	EUR	-0.5969	-0.5811	-0.5977	-0.5523	-0.5030